

**STATE OF IOWA**  
Fiscal Year 2022 Annual Budget  
SPECIAL DEPARTMENT: (810) Revenue, Department of  
Budget Unit: (625T010001) Revenue, Department of  
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 15,474,482	\$ 15,149,692	\$ 15,149,692	\$ 15,149,692
OCIO Rate Adjustment	-324,790	0	0	0
	<u>15,149,692</u>	<u>15,149,692</u>	<u>15,149,692</u>	<u>15,149,692</u>
Other Resources				
Balance Brought Forward (Approps	982,430	23,638	0	0
Receipts				
Intra State Receipts	10,778,436	16,183,430	16,183,430	16,183,430
Reimbursement from Other Agenci	67,821	38,700	38,700	38,700
Gov Fund Type Transfers - Other A	378,123	404,500	404,500	404,500
Refunds & Reimbursements	5,674	4,550	4,550	4,550
Other Sales & Services	4,550	0	0	0
	<u>11,234,605</u>	<u>16,631,180</u>	<u>16,631,180</u>	<u>16,631,180</u>
Total Resources	<u>\$ 27,366,727</u>	<u>\$ 31,804,510</u>	<u>\$ 31,780,872</u>	<u>\$ 31,780,872</u>
 FTE	 <u>147.76</u>	 <u>142.99</u>	 <u>142.99</u>	 <u>142.99</u>
Disposition of Resources				
Personal Services-Salaries	\$ 14,576,592	\$ 14,705,902	\$ 14,705,902	\$ 14,705,902
Personal Travel In State	23,637	31,100	31,100	31,100
State Vehicle Operation	7,068	8,000	8,000	8,000
Personal Travel Out of State	35,263	60,200	60,200	60,200
Office Supplies	127,875	114,903	114,903	114,903
Equipment Maintenance Supplies	13,512	15,000	15,000	15,000
Printing & Binding	152,987	148,794	148,794	148,794
Postage	799,018	812,103	812,103	812,103

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	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Disposition of Resources (cont.)				
Communications	398,193	390,665	390,665	390,665
Rentals	170,987	173,533	173,533	173,533
Professional & Scientific Services	116,022	67,600	67,600	67,600
Outside Services	1,771,021	1,696,795	1,696,795	1,696,795
Advertising & Publicity	699	500	500	500
Outside Repairs/Service	812	300	300	300
Reimbursement to Other Agencies	359,808	343,017	343,017	343,017
ITS Reimbursements	4,752,290	5,537,546	5,537,546	5,537,546
IT Outside Services	1,410,670	5,717,374	5,717,374	5,717,374
Gov Fund Type Transfers - Attorney	1,027,207	1,074,377	1,074,377	1,074,377
Gov Fund Type Transfers - Other A	511,611	57,300	57,300	57,300
Office Equipment	7,325	0	0	0
Equipment - Non-Inventory	35,252	20,600	20,600	20,600
IT Equipment	922,553	739,644	716,006	716,006
Other Expense & Obligations	3,625	4,257	4,257	4,257
Licenses	164	0	0	0
Fees	90,000	80,000	80,000	80,000
Refunds-Other	5,258	5,000	5,000	5,000
Balance Carry Forward (Approps)	23,638	0	0	0
Reversions	23,638	0	0	0
Total Disposition of Resources	<u>\$ 27,366,727</u>	<u>\$ 31,804,510</u>	<u>\$ 31,780,872</u>	<u>\$ 31,780,872</u>